

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 18 Jan 2008**

**III. CEFMS:**

A. We provided labor reconciliations pertaining to December 2007 transactions for submission to PwC for audit purposes.

B. We provided assistance with collecting and formalizing labor data pertaining to General Overhead costs associated with CIP for fiscal year 2007.

C. We are in the final stages of testing the modification of the cetaldet reports to print the electronic signature of the timekeeper when applicable.

D. We completed modifications to the receipt voucher certification screen for foreign currency vouchers. The modifications ensure that a foreign currency voucher is not certified if the database does not have enough foreign currency on hand to cover the voucher. The certification screen will stop processing on a voucher if the sum of all lines or one line is greater than the foreign currency amount on hand.

E. We developed and released new CEFMS Users Manuals for Non-labor Cost Transfers and Appropriation Refunds. Further, we updated the Timekeeper Users Manual and Foreign Currency Users Manual.

F. After we separated the labor cost transfer function between an originator and approver, we:

- Added an insufficient funds edit for the originator.
- Expanded the number of digits in the name field, which had been causing errors in labor cost transfers when the name was too large.
- Made a change so that the originator of a labor cost transfer will not receive an email notification to approve that same transfer if he is also an authorized approver.
- Made a change to store the environmental hazard code in the labor cost transfer table.
- Corrected a problem with mass labor cost transfers when user selected by fiscal year, rather than pay period.

G. We added an edit on the Defense Civilian Pay System (DCPS) password (used to transmit the payroll file to DCPS) for special

characters not recognized by the UNIX machine. We also made a change so that upper and lower case passwords are accepted. These changes were necessary when DCPS changed the configuration of their passwords to include one special character (which could be any special character), while the UNIX will only recognize specific ones. This discrepancy between the two systems caused mass confusion with the Customer Service Representatives when trying to transmit their payroll. The liaison between CEFMS and DCPS asked DCPS to change their password instructions to limit the use of special characters to those allowed by the UNIX, but her request was turned down.

H. We have added a CEFMS role requirements to the IPAC report generation projects. Users at USACE activities were executing the report after the UFC had already extracted the current month's data. This second execution overwrote the data that was to be used for the IPAC Bulk File Submission. The report will now require the user to have the role 'disb\_officer' and will only be executed by users at the UFC.

I. We made changes to the manpower end strength reports for both civil and military funds. Data was not being generated for the reports due to changes in other areas of CEFMS. Changes to the parameters were re-built thereby causing the program to again pass all data to the report fields.

J. We made changes to the budget labor-position worksheet (2.108.5) and corresponding operating budget (2.108). When users make changes to the budget and/or position worksheet, the date and name of the user is updated in a column and added to screens 2.108 and 2.108.5.

K. The Copy Operating Budget screen was revised to add a message advising USACE activities to enter the whole organization code instead of a partial organization code (i.e. T0%). The entry of partial organization codes was not allowing all data to copy to new budget.

L. We corrected a problem where some users stopped receiving system-generated email notifications for negative unobligated balances on labor purchase requests. The problem had been caused by the development of a null email address in labor distribution

M. We converted the obligation import process and vendor import process for the interface between CEFMS and the Standard Procedure System from COBOL to plsql. The change should be transparent to the user.

O. We updated the reverse invoice screen to allow for better processing in the screen. Users no longer need the role rv\_cert to process in this screen. The only role necessary is the inv\_orig

role. Progress payment invoices will no longer display in this screen. Users must reverse the final indicator for progress payments through the progress payment create update screen.

P. We sent a USACE activity a detailed report of all charges making up their customer order bill with the Department of Homeland Security. The IPAC Billing that DHS currently receives is a roll up of all costs. They are requesting that the IPAC data be sent by line item. Reports were submitted for the December and January Bills.

Q. We are attempting to finalize the recording of equipment that will be taken over by ACE-IT. There were numerous items that were not scanned when the team was here in August.

R. We are currently testing the CEFMS Check Printing Program that has been modified to contain the Pre-Public Key Infrastructure (PKI) changes.

S. We converted the COBOL routine for dcpsmer to a database package.

T. We made changes to the Revise Budget due to Re-Org process in relation to the bulk worksheet method. Numbers were not being reported accurately after the re-org was completed. Corrections were made to the database package that changed the order of the months selected for computations. After change, all USACE activities are now able to see expected calculations for revised budgets after re-org process is completed.

U. We are in the initial stages of reviewing the customer order billings process for potential changes and are reviewing the process of printing collection/disbursing vouchers to assist with code changes from COBOL.

V. We assisted USACE activities with research, solving problems, correcting errors, and processing transactions related to time, attendance, and labor processes and reports.

#### IV. PROBLEM REPORTS/IMBALANCES:

##### A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	751	726
Priority #1 Problems	107	112

We received 169 new problem reports and completed 144 problem reports.

##### B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	57
One	1	0
Two	0	1
Three	0	1